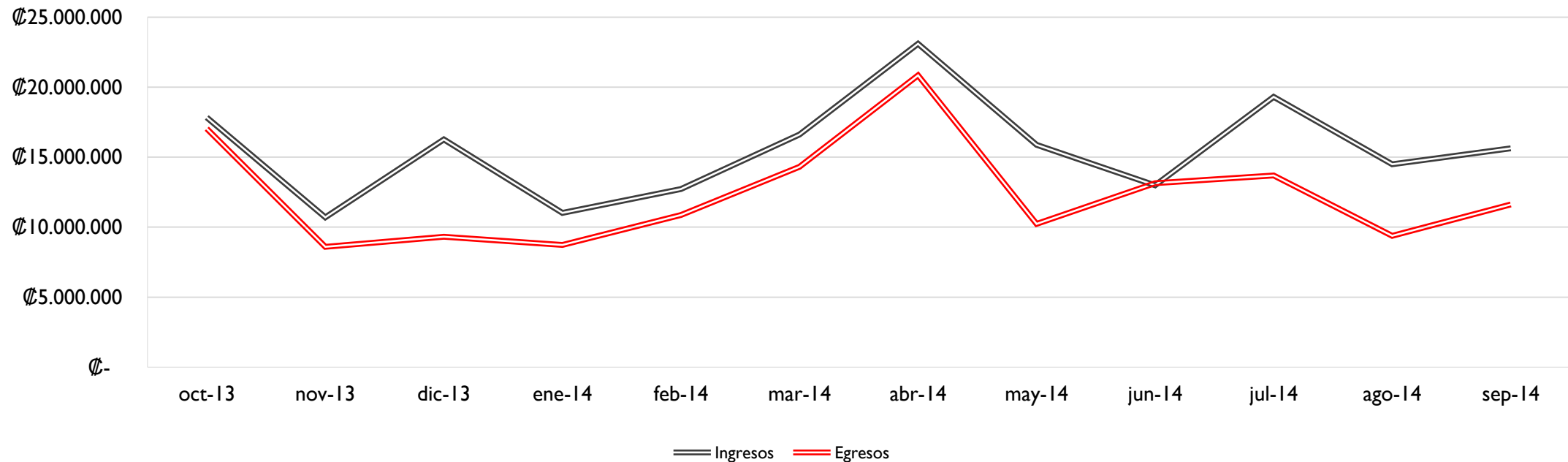


# REPORTE FINANCIERO THEOS PLACE

## INGRESOS VS. EGRESOS 2013-2014



A septiembre 2014 llevamos \$53,000 dólares ahorrados para el proyecto "Una Casa para Theos".

# DETALLE DE INGRESOS Y EGRESOS 2013-2014

INGRESOS	oct-13	nov-13	dic-13	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	jul-14	ago-14	sep-14	TOTAL
Donaciones Generales	₡ 6.048.371	₡ 7.059.976	₡ 11.104.547	₡ 7.734.973	₡ 7.838.676	₡ 8.372.782	₡ 7.287.458	₡ 10.504.692	₡ 8.523.080	₡ 7.561.215	₡ 9.757.897	₡ 10.023.013	₡ 101.816.681
Campamentos	₡ 8.577.146	₡ 145.498	₡ 57.000	₡ -	₡ 1.029.816	₡ 5.770.253	₡ 13.032.488	₡ 296.900	₡ -	₡ 6.556.866	₡ 409.760	₡ 135.000	₡ 36.010.727
Ayuda Social	₡ 1.311.711	₡ 2.008.273	₡ 2.132.907	₡ 1.680.090	₡ 1.968.626	₡ 1.476.833	₡ 1.439.931	₡ 2.499.074	₡ 2.901.678	₡ 2.946.065	₡ 1.890.920	₡ 2.766.268	₡ 25.022.376
Colecta Cajtas en charla	₡ 1.199.159	₡ 739.936	₡ 452.000	₡ 878.148	₡ 937.000	₡ 694.490	₡ 869.310	₡ 1.247.253	₡ 1.095.116	₡ 1.760.469	₡ 1.335.904	₡ 1.193.994	₡ 12.402.779
E.B, Cursos, Folletos	₡ 554.387	₡ 722.917	₡ 225.000	₡ 717.000	₡ 875.912	₡ 289.150	₡ 455.625	₡ 820.000	₡ 415.000	₡ 439.000	₡ 1.057.140	₡ 443.000	₡ 7.014.131
Fiest. Navidad 13/Bingo Set 14	₡ -	₡ -	₡ 2.203.724	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ 1.030.825	₡ 3.234.549
Otros	₡ 157.177	₡ 24.412	₡ 88.846	₡ 14.318	₡ 71.747	₡ 10.480	₡ 16.255	₡ 510.986	₡ 57.804	₡ 43.646	₡ 44.437	₡ 48.121	₡ 1.088.229
<b>TOTAL INGRESOS</b>	₡ 17.847.952	₡ 10.701.012	₡ 16.264.023	₡ 11.024.529	₡ 12.721.777	₡ 16.613.988	₡ 23.101.067	₡ 15.878.905	₡ 12.992.678	₡ 19.307.260	₡ 14.496.058	₡ 15.640.222	₡ 186.589.471

EGRESOS	oct-13	nov-13	dic-13	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	jul-14	ago-14	sep-14	TOTAL
Gastos Administrativos	₡ 2.961.487	₡ 2.969.003	₡ 3.138.950	₡ 3.042.612	₡ 3.359.195	₡ 3.189.175	₡ 4.149.949	₡ 3.328.490	₡ 3.611.253	₡ 3.789.848	₡ 4.177.291	₡ 3.811.030	₡ 41.528.282
Campamentos	₡ 8.240.255	₡ 400.341	₡ -	₡ -	₡ 2.004.520	₡ 6.167.435	₡ 11.816.651	₡ 416.608	₡ 1.432.770	₡ 4.600.271	₡ 518.510	₡ -	₡ 35.597.360
Alquiler Meridiano	₡ 1.846.224	₡ 1.844.507	₡ 1.841.275	₡ 1.847.513	₡ 1.930.359	₡ 2.072.367	₡ 2.073.511	₡ 1.964.268	₡ 2.047.111	₡ 1.987.494	₡ 1.999.697	₡ 2.001.852	₡ 23.456.179
Ayuda Social	₡ 1.790.799	₡ 993.610	₡ 1.630.682	₡ 995.470	₡ 1.293.115	₡ 552.150	₡ 500.000	₡ 2.562.475	₡ 3.528.398	₡ 828.694	₡ 707.940	₡ 3.121.201	₡ 18.504.533
Mantenim. Pozos/Escalan.	₡ 1.214.100	₡ 853.425	₡ 1.220.446	₡ 967.079	₡ 1.498.584	₡ 1.697.836	₡ 1.638.306	₡ 996.022	₡ 1.423.123	₡ 1.402.282	₡ 1.258.248	₡ 899.947	₡ 15.069.397
Gastos Charlas y Cursos	₡ 505.580	₡ 238.785	₡ 280.992	₡ 299.628	₡ 382.641	₡ 130.206	₡ 471.632	₡ 693.149	₡ 509.734	₡ 688.621	₡ 445.420	₡ 996.012	₡ 5.642.399
Gastos Financieros	₡ 307.475	₡ 167.003	₡ 167.385	₡ 108.265	₡ 134.903	₡ 232.624	₡ 402.176	₡ 119.152	₡ 426.725	₡ 261.527	₡ 137.482	₡ 148.394	₡ 2.613.111
Depreciaciones y Amort.	₡ 176.657	₡ 154.086	₡ 154.086	₡ 274.150	₡ 274.150	₡ 274.150	₡ (206.106)	₡ 157.863	₡ 157.863	₡ 132.782	₡ 132.782	₡ 119.473	₡ 1.801.937
Fiest. Navidad 13/Bingo Set 14	₡ -	₡ 979.559	₡ 880.588	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ 528.000	₡ 2.388.147
Impuestos Casona (Anual)	₡ -	₡ -	₡ -	₡ 1.187.139	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ 1.187.139
<b>TOTAL EGRESOS</b>	₡ 17.042.578	₡ 8.600.319	₡ 9.314.403	₡ 8.721.856	₡ 10.877.466	₡ 14.315.943	₡ 20.846.118	₡ 10.238.026	₡ 13.136.977	₡ 13.691.518	₡ 9.377.370	₡ 11.625.909	₡ 147.788.485

<b>Beneficio o Perdida</b>	₡ 805.374	₡ 2.100.693	₡ 6.949.620	₡ 2.302.673	₡ 1.844.311	₡ 2.298.045	₡ 2.254.949	₡ 5.640.878	₡ (144.300)	₡ 5.615.742	₡ 5.118.687	₡ 4.014.313	₡ 38.800.986
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# DETALLE EGRESOS AYUDA SOCIAL

EGRESOS Ayuda Social	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	TOTAL
Donación Fundación Piedad	₡ 500.000	₡ 493.610	₡ 492.890	₡ 494.470	₡ 500.000	₡ 552.150	₡ 500.000	₡ 500.000	₡ 500.000	₡ 500.000	₡ 500.000	₡ 500.000	₡ 6.033.120
Proyectos EDIFE	₡ 774.299	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ 1.589.975	₡ 1.321.384	₡ -	₡ -	₡ 1.400.278	₡ 5.085.936
Actividades del mes Ayuda Soc	₡ -	₡ -	₡ 636.792	₡ -	₡ 293.115	₡ -	₡ -	₡ 200.000	₡ 1.633.693	₡ 151.890	₡ -	₡ 974.531	₡ 2.960.114
Donación Casa Betel	₡ 500.000	₡ 500.000	₡ 500.000	₡ 500.000	₡ 500.000	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ 2.500.000
Comedor los Diques-Cartago	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ 272.500	₡ 73.321	₡ 176.804	₡ 207.940	₡ 245.392	₡ 975.957
Otras Ayudas	₡ 16.500	₡ -	₡ 1.000	₡ 1.000	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ 1.000	₡ 19.500
<b>TOTAL EGRESOS</b>	₡ 1.790.799	₡ 993.610	₡ 1.630.682	₡ 995.470	₡ 1.293.115	₡ 552.150	₡ 500.000	₡ 2.562.475	₡ 3.528.398	₡ 828.694	₡ 707.940	₡ 3.121.201	₡ 18.504.533

**AYUDA SOCIAL**




# ACTIVIDADES MENSUALES DE AYUDA SOCIAL

Melba



Los Diques



Visita Indigentes



Albergue de abuelitos Tirrases



Carcel de Menores



Centro de Restauración Casa Betel



# Actividades de construcción 2014



Centro de Restauración Guadalupe



Los Güizaros



Talamanca

